EXPENDITURES BY QUARTER (BASED ON QPRs SUBMITTED)

Assistance Agreement No.:

V96198601

Recipient:

RI DEM

Project/Budget Period:

7/1/15-6/30/22

AWARD

272,447

EXPENDITURES:

Period Covered: Start Date thru ->

Quarter Ending:

9/30/15 12/31/15

3/31/16

6/30/16

9/30/16

12/31/16

3/31/17

6/30/17

9/30/17

12/31/17

3/31/18

6/30/18

9/30/18

12/31/18

3/31/19

6/30/19

9/30/19

12/31/19

3/31/20

6/30/20

9/30/20 12/31/20

3/31/21 6/30/21

9/30/21

12/31/21

3/31/22

6/30/22

Total

% Expended

BALANCE

96198601exps.xls

SOURCE OF EXPENDITURES: QPR thru 3/31/16.

RIDEM
NPL SUPPORT AGENCY COOPERATIVE AGREEMENT
ASSISTANCE AGREEMENT NO.: VM191901
PROJECT/BUDGET FERIODS: 7/I/I/S - 630/22

	Special Acct. Pelerson/Puntan 40(01)		
IFMS FUNDS AWARDED hibial Award, 6/14/15 (Ppeline) hibial Award, 6/14/15 (Ab. Acet) mendmant, 6/17/16 (Ppeline) mendmant, 6/17/16 (Ppeline) Total Award	20.961 16.334 37.275		
9/30/2015 12/31/2015 3/31/2016	6 009 1 084 1 ,484		
Yotal Expenditures % Expended	8.567 23%		
AVAILABLE BALANCES	28.718		

96198601apr.xls

RI DEM NPL SUPPORT AGENCY COOPERATIVE AGREEMENT ASSISTANCE AGREEMENT NO.: V96198601 PROJECT/BUDGET PERIODS: 7/1/15 - 6/30/22

	Special Acct.		
	Peterson/Puritan 40(01)		
IFMS FUNDS AWARDED Award, 6/24/15 (Pipeline)			
ment, 6/27/16 (Pipeline)	20,951		
Award, 6/24/15 (Pipeline) Award, 6/24/15 (Special Acct.) Iment, 6/27/16 (Pipeline) Iment, 6/27/16 (Special Account) Total Award	16,324 37,275		
IFMS Drawdowns			
2/17/16	7,093		
5/4/16 7/11/16	1,464		
7/11/16 7/11/16	2,145		
Total Drawdowns % Drawn	10,703 25%		
IFMS AVAILABLE BALANCES	26,572		

96198601ifms.xls

8 July 2016

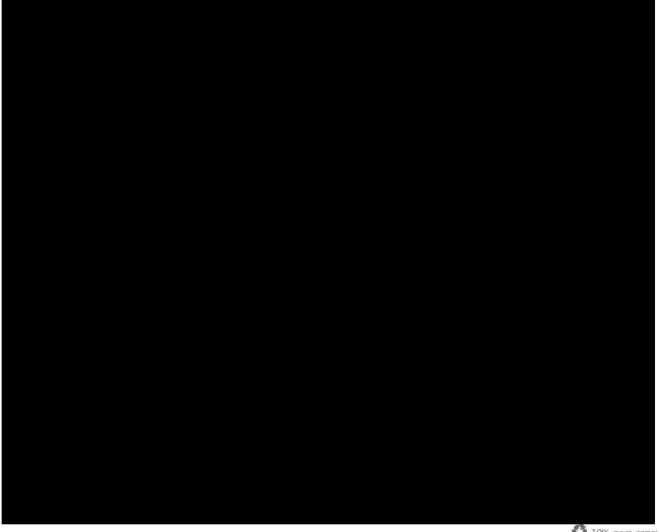
Mr. Robert Shewack U.S. Environmental Protection Agency 5 Post Office Square, Suite 100 Mail Code: OSRR01-5 Boston, MA 02109-3912

Quarterly Report for 2nd Quarter FY17; RE:

> Rhode Island Department of Environmental Management Multi-Site Cooperative Agreement for Management Assistance

Dear Mr. Shewack:

The following outline will serve as a quarterly report for the Multi-Site Cooperative Agreement for Management Assistance for NPL sites. This quarterly report covers the period from 1 January 2016 through 31 March 2016.







4. PETERSON-PURITAN (OU1):

- Participated in internal RIDEM meetings in regards to the OU-1 location, *Bona Fide* Prospective Purchaser Certification Statement of 35 Martin Plat 34, Lots 100, 109, 193, 194, 195, and 235, selling of Dean Warehouse, CPC's/Unilever's agreement with NBC for OU1 permitted discharges to the NBC, silty discharge from Unilever to Office OCI, and the Vapor Intrusion updates.
- Participated in multiple phone calls and emails in regards to the review of the updated VI Data for the former CCL facility on Martin Street.
- Participated in site inspection/meeting on 18 February 2016 with EPA, USACE, AECOM,
 RI Textile, and HGL in regards to the Optimization Review for the Site.
- Participated in emails and teleconferences with EPA and AECOM in regards to the Final Title Report, Annual Building Inspection Report, and potential sale for the property located on 35 Martin Street in Cumberland.
- Coordinated a file review for a private party for the property located at 35 Martin Street.
- The following documents underwent review and comment during this quarter:

<u>Vapor Intrusion Investigation 2015 Data Report</u>, AECOM dated January 2016, and was reviewed by this Office. This Office sent a written comment letter to EPA on 12 February 2016; and

<u>Joint Groundwater Monitoring Program, Round 27</u>, AECOM, dated 18 March 2016. Reviewed and no further comment email was sent to EPA on 31 March 2016;

Approximately 29.0 hours of staff time were spent on this site during this quarter.







Please find attached the Financial Report for the period ending 3/31/16. If you have any questions on this report, please contact me at (401) 222-2797, extension 7141.

Sincerely,

Matthew D. DeStefano, Deputy Chief Office of Waste Management

PROJECT SUMMARY

758-511Cerda	1758-511			Date Printed:	manuel - C	5/2/2016										
95198601		3760118	2		TOTAL	DIRECT	INDIRECT	Current Award				Expenditures vs	Expenditures vs	Expenditures vs		
NULTI PROJECTS					Expenditures			minus expenses			TOTAL	Drawn	Drawn	Drawn		
	EPA		A second	CurrentAward Fr	Totals From	Totals From		Col G minus H	DRAWN	DRAWN	DRAWN	DIRECT	INDIRECT	TOTAL	BALANCE AVAIL	
roject Name	Project #	Use	Cost Ctr	Award-Draw	Site Analysis	Site Analysis	Site Analysis	Balance Availat	DIRECT	INDIRECT	to Date	() means overdra	() means overdr	() means overdra	wn	
eterson-Puritan O	U-01 0140MA01		7018-7132	20,951	8,557.39	7,378.43	1.178.96	12.393.61	6.115.48	977.49	8	1,262.95	201.47	1.464.42	19,486.58	20.95
		100	1010 1102	2.0,001	0,001.00	1,010,40	1,170.00	12,000.01	0,110.90	27.1.42		1,102.50	201.41	1,404.42	10,400.00	. 20,0
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